

**10 Year History of General Fund Expenditures (FY 2001 - FY 2010)**

(\$ in Millions)

	<u>FY 2001</u>	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>10-Year Average</u>
Inflation (GDP Deflator - Global Insight)	2.3%	2.0%	1.9%	2.5%	3.1%	3.3%	3.1%	2.5%	1.7%	1.2%	2.4%
Population ('01-'08-Census, '09-'10-Western Blue Chip)	<u>2.6%</u>	<u>2.7%</u>	<u>2.5%</u>	<u>3.0%</u>	<u>3.7%</u>	<u>3.6%</u>	<u>2.8%</u>	<u>2.3%</u>	<u>1.2%</u>	<u>1.5%</u>	<u>2.6%</u>
<b>Total (compounded)</b>	<b>5.0%</b>	<b>4.8%</b>	<b>4.4%</b>	<b>5.6%</b>	<b>6.9%</b>	<b>7.0%</b>	<b>6.0%</b>	<b>4.9%</b>	<b>2.9%</b>	<b>2.7%</b>	<b>5.0%</b>
Total Expenditures:	6,367.7	6,338.6	6,040.6	6,515.8	7,545.1	8,768.4	10,200.5	10,037.2	8,659.7	8,378.9	-
<b>Annual % Growth</b>	<b>5.9%</b>	<b>-0.5%</b>	<b>-4.7%</b>	<b>7.9%</b>	<b>15.8%</b>	<b>16.2%</b>	<b>16.3%</b>	<b>-1.6%</b>	<b>-13.7%</b>	<b>-3.2%</b>	<b>3.4%</b>
<i>Above/(Below) Inflation and Population Growth</i>	1.0%	-5.2%	-9.1%	2.3%	8.9%	9.2%	10.3%	-6.5%	-16.6%	-6.0%	-1.6%
Total Expenditures Plus Prop. 301:	6,367.7	6,777.3	6,461.6	6,975.5	8,052.5	9,365.2	10,840.4	10,661.9	9,201.5	9,017.4	-
<b>Annual % Growth</b>	<b>5.9%</b>	<b>6.4%</b>	<b>-4.7%</b>	<b>8.0%</b>	<b>15.4%</b>	<b>16.3%</b>	<b>15.8%</b>	<b>-1.6%</b>	<b>-13.7%</b>	<b>-2.0%</b>	<b>4.1%</b>
<i>Above/(Below) Inflation and Population Growth</i>	1.0%	1.7%	-9.1%	2.4%	8.5%	9.3%	9.8%	-6.5%	-16.6%	-4.7%	-0.9%
Operating Expenditures (less Prop 301) w/o Major 1-Time Expenses or Savings: <sup>1/2/3/4/5/6/7/8/9/</sup>	6,345.2	6,361.7	6,221.9	6,625.3	7,229.5	8,246.1	9,475.3	10,360.4	9,934.8	9,654.2	-
<b>Annual % Growth</b>	<b>6.7%</b>	<b>0.3%</b>	<b>-2.2%</b>	<b>6.5%</b>	<b>9.1%</b>	<b>14.1%</b>	<b>14.9%</b>	<b>9.3%</b>	<b>-4.1%</b>	<b>-2.8%</b>	<b>5.0%</b>
<i>Above/(Below) Inflation and Population Growth</i>	1.7%	-4.5%	-6.6%	0.9%	2.2%	7.0%	8.9%	4.5%	-7.0%	-5.5%	0.0%
Operating Expenditures w/o 1-Time & SFB: <sup>10/</sup>	5,871.2	5,978.1	6,182.1	6,602.5	7,110.9	7,851.7	9,061.6	9,879.1	9,847.0	9,541.1	-
<b>Annual % Growth</b>	<b>4.3%</b>	<b>1.8%</b>	<b>3.4%</b>	<b>6.8%</b>	<b>7.7%</b>	<b>10.4%</b>	<b>15.4%</b>	<b>9.0%</b>	<b>-0.3%</b>	<b>-3.1%</b>	<b>5.4%</b>
<i>Above/(Below) Inflation and Population Growth</i>	-0.6%	-2.9%	-1.0%	1.2%	0.8%	3.4%	9.4%	4.2%	-3.2%	-5.8%	0.4%

1/ All years exclude Prop 301, capital, Budget Stabilization Fund Deposits, and administrative adjustments & revertsments.

2/ Also excludes \$191 million in K-12 rollover savings.

3/ For FY 2004, same as footnote 1, but also excludes \$97.4 million in one-time Federal Match Rate savings.

4/ For FY 2005, same as footnote 1, but also excludes \$100 million in one-time SFB Deficiencies Correction costs, \$134 million in one-time Ladewig lawsuit settlement costs and \$156 million one-time Budget Stabilization Fund deposit.

5/ For FY 2006, same as footnote 1, but also excludes \$58.3 million in litigation payments, \$10.0 million in other GF transfers, and \$5.5 million in new one-time expenditures. See pages BH-4 and BH-5 of FY 2007 Appropriations Report for more details. The \$191 million K-12 rollover payoff and \$35 million 21st Century Fund transfers were made in FY 2007 instead of FY 2006 as discussed on pages BH-4 and BH-5

6/ For FY 2007, same as footnote 1, but also excludes \$109.8 million in litigation payments, \$191.0 million to pay off K-12 rollover; \$56.4 million in other GF transfers, and \$68.3 million in new one-time expenditures. See pages BH-4 and BH-5 of FY 2008 Appropriations Report for more details.

7/ For FY 2008, same as footnote 1, but also excludes \$25.0 million in other GF transfers, \$(13.4) million in statutory revertsments, and \$(359.2) million in new one-time savings. See pages BH-4 and BH-5 of FY 2009 Appropriations Report for more details.

8/ For FY 2009, same as footnote 1, but also excludes \$(4.8) million in capital reversions, \$(50.0) million in statutory revertsments, \$(500.0) million in temporary federal assistance, \$(125.0) million in payment deferrals, and \$(630.0) of K-12 rollover savings. See page BH-6 of FY 2010 Appropriations Report for more details.

9/ For FY 2010, same as footnote 1, but also excludes \$(0.5) million in capital reversions, \$(1,109.9) million in temporary federal assistance, and \$(134.9) million in payment deferrals. All FY 2010 figures incorporate \$(422.9) million of 4th Special Session reductions. See page BH-6 of FY 2010 Appropriations Report and 4th Special Session documents for more details.

10/ Same as footnote 1, but also excludes School Facilities Board ongoing appropriations and re-adjusts to not double-count SFB expenses/savings.